

## Larsen-Winchester Sanitary District CY 2018 Financial Statement

<b>Beginning Balance</b>		\$1,108,417
<b>Receipts</b>		
Town of Clayton Tax Levy		\$14,452
Town of Winchester Tax Levy		\$47,079
User Fees		\$89,013
Investment Interest		\$18,194
Misc/PIL Tax/Computer Aid		\$1,708
Land Rental		\$1,000
Sewer Hookups		
	Subtotal	\$171,446
<b>Total Receipts</b>		<b>\$1,279,863</b>
<b>Disbursements</b>		
Payroll/Payroll taxes		\$43,894
Meetings and Travel		
Testing and Inspections		\$10,486
Insurance		\$5,316
Social Security		
Grass Cutting/Weed Control		\$4,819
Maintenance/Repair		\$59,346
Electricity and Telephone		\$9,678
Office Supplies		\$404
Larsen Drainage Tax		\$2,346
Legal and Accounting		\$2,217
Engineering Fees		\$23,157
DNR Environmental Fee		\$539
Digger's Hotline		\$230
Town of Clayton Billing		\$8,000
Pumps & Laptop Computer		
Retirement		\$0
Continuing Education/reimbursed expenses		\$185
Misc.		
	Meters	\$3,500
	Stone/labor/excavating - ponds	\$25,178
	MRX	\$7,375
<b>Subtotal</b>		<b>\$206,670</b>
<b>Ending Balance</b>		<b>\$1,073,193</b>
CD's		\$101,773 CD - 6 month
		\$101,694 CD - 12 month
	Ending	\$254,552 CD - 3 yr
	2017	\$510,487 CD - 5 yr
M Mkt	138,364	\$86,569 M Mkt
Cking/Savings Acct	20,053	\$18,118 Cking/Savings Acct
<b>Bank Totals</b>	<b>\$160,434</b>	<b>\$1,073,193</b>